

MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT FUND - Klasse AH1 EUR / LU0583240519 / A1H6RG / MFS IM

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
13.04 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+7.14%
2022	-17.93%
2021	-3.76%
2020	+4.74%
2019	+9.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 27.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 2,950.16 mill.	Dividends		Investment company	
Launch date	2/2/2011	MFS IM Co. (LU)			
KEST report funds	Yes	One Carter Lane, EC4V 5ER, London			
Business year start	01.02.	United Kingdom			
Sustainability type	-	https://www.mfs.com			
Fund manager	Neeraj Arora, Ward Brown, Katrina Uzun				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.80%	+5.93%	+7.24%	+17.37%	+23.48%	-6.99%	-3.12%	+25.38%
Performance p.a.	-	-	-	+17.32%	+11.12%	-2.39%	-0.63%	+1.71%
Sharpe ratio	8.43	1.98	1.44	2.68	1.35	-0.87	-0.56	-0.22
Volatility	2.59%	4.51%	4.52%	5.26%	5.84%	6.46%	6.95%	7.02%
Worst month	-	-2.02%	-2.02%	-2.02%	-2.89%	-6.89%	-13.73%	-13.73%
Best month	-	1.91%	4.74%	5.35%	7.52%	7.52%	7.52%	7.52%
Maximum loss	-0.15%	-2.82%	-2.82%	-2.82%	-8.95%	-27.07%	-28.89%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

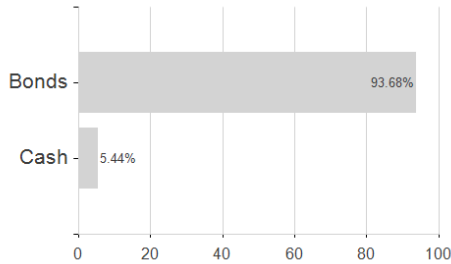
The fund invests primarily (at least 70%) in emerging market debt instruments. The fund generally focuses its investments U.S. dollar denominated emerging market debt instruments and government and government-related issuers, but may also invest in other emerging market debt instruments. The fund may invest all of its assets in below investment grade debt instruments.

Investment goal

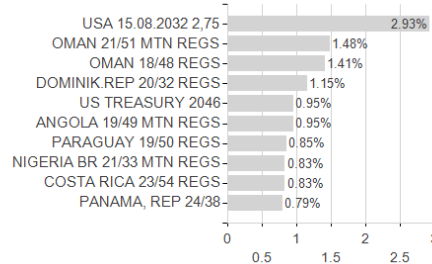
The fund's objective is total return, measured in U.S. dollars.

Assessment Structure

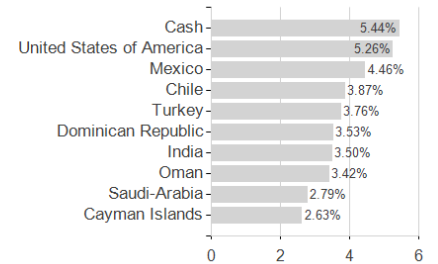
Assets



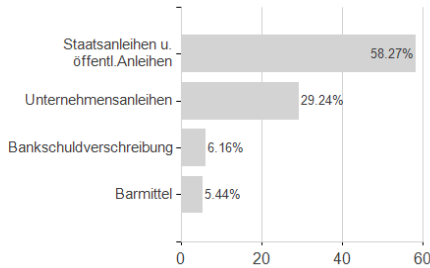
Largest positions



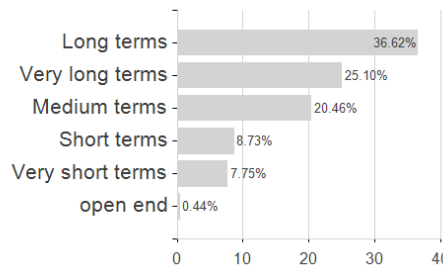
Countries



Issuer



Duration



Currencies

